

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.182,41.95 lakhs Plan from the BE provision 2014-15 under UIG and UIDSSMT in favour of P.D. Account No.09 of APUFIDC for utilization by Implementing Agencies during June-September, 2014 – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.663 M.A.

Dated:05.08.2014

Read the following:

1. Govt. Memo No.25399/UBS/2013, dated:24.5.2014
2. From Managing Director, APUFIDC Lr.Roc.No.1002/BROs /APUFIDC/2014, Dated: 2.7.2014.
3. G.O.Rt.No.2275, Finance (EBS-VIII-MA-F) Department, Dated :2.8.2014.

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ORDER:

The Managing Director, APUFIDC Ltd., Hyderabad vide reference 2nd read above has requested the Government to issue BRO for Rs.182.42 crores (Rs.116.23 crores under UIG and Rs.66.19 crores under UIDSSMT) for utilization by Implementing Agencies during June-September, 2014.

2. In the G.O. 3rd read above, a Budget Release Order was issued for an amount of Rs.18241.95 lakhs Plan from the BE provision 2014-15 under UIG and UIDSSMT in favour of P.D. Account No.09 of APUFIDC for utilization by Implementing Agencies during June-September, 2014 in relaxation of Quarterly Regulation Orders.

3. Accordingly, Government hereby release an amount of Rs.18241.95 lakhs (Rupees One Hundred Eighty two Crores forty one lakhs and ninety five thousand only) from the BE provision 2014-15 under UIG and UIDSSMT in favour of P.D. Account No.09 of APUFIDC for utilization by Implementing Agencies during June-September, 2014 in relaxation of Quarterly Regulation Orders.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 09 of APUFIDC Limited (Andhra Division), Hyderabad.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Accounts from the budget provided in B.E.2014-15 in relaxation of Quarterly Regulation Orders.

Head of Account	Rs. In lakhs
2217 Urban Development - 80 General - MH 191 Assistance to Local Bodies - 12 Centrally Assisted State Plan Schemes - 05 Urban Infrastructure & Governance under JnNURM – 310 Grant in Aid - 312 -Other Grant in aid	116,23.06
2217 Urban Development - 80 General - MH 191 Assistance to Local Bodies - 12 Centrally Assisted State Plan Schemes - 07 Urban Infrastructure Scheme for Small and Medium Towns under JnNURM - 310 Grant in Aid - 312 Other Grant in aid	66,18.89
Total:	18241.95

6. The Managing Director, APUFIDC Limited (Andhra Division) is requested to release the amount of Rs.18241.95 lakhs to the concerned Implementing Agencies.

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7. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 09 of APUFIDC (Andhra Division) after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to this Department.

9. This order issues with the concurrence of Finance Department vide their U.O.No.587/027/EBS-VII-MA &F/14, dated: 5.8.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.D.SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Limited (Andhra Division), Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Director of Works & Accounts, Andhra Pradesh, Hyderabad.

The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad
(A.P.S.H.Q., Treasury, Hyderabad)

Copy to:

The Director of State Audit, Andhra Pradesh State, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

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//FORWARDED BY ORDER//

RESEARCH OFFICER

Pl. see the remarks of Finance Department at Para 9 above.

The Finance Department vide G.O.Rt.No.2275, Dated: 2.8.2014 have issued BRO for an amount of Rs.18241.95 lakhs under UIG and UIDSSMT for implementation.

Therefore, administrative sanction may be issued for the same amount to MD, APUFIDC and he may be requested to release the same to concerned Implementing Agencies for implementation of UIG and UIDSSMT schemes.

Subject to orders, a draft G.O. is put up below for approval.